

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 13 - 14 MAY 2021

San Donato Milanese, 17 May 2021 – Cerved Group S.p.A. (the “**Company**”) – the largest information provider and credit servicer in Italy – announces to have acquired during the period from 13 May 2021 to 14 May 2021 no. 208,920 treasury shares at a weighted average price of Euro 9.72 for a total counter-value of Euro 2,030,644 under the buyback program of treasury shares launched on May 13, 2021 as authorized by the Shareholders’ Meeting held on April 27, 2021 and pursuant to the resolution approved on May 12, 2021 by the Board of Directors (the “**Program**”).

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Aggregated daily volumes	Daily weighted average price of the purchased shares	Market (MIC Code)
13/05/2021	17,463	9.72	CEUX
13/05/2021	100,291	9.72	MTAA
13/05/2021	2,855	9.72	TQEX
14/05/2021	15,563	9.74	CEUX
14/05/2021	70,628	9.72	MTAA
14/05/2021	2,120	9.72	TQEX
	208,920	9.72	

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions above, the treasury shares held by the Company amount to 208,920 corresponding to 0.107% of the Cerved Group share capital.

For any further information relating to the Program, please refer to the press release issued by the Company pursuant to the legislative and regulatory provisions applicable on 12 May 2021, and available, inter alia, on the Company’s website at <https://company.cerved.com/en/buy-back-0>

Cerved helps companies, banks, institutions and individuals to protect themselves from risk and grow in a sustainable way. Thanks to a unique wealth of data and analytics, it provides clients with digital and artificial intelligence services and platforms to manage risk and support data-driven growth, also involving customised consultancy solutions. Through Cerved Credit Management it helps the financial and real system to dispose of and recover impaired loans. Cerved Rating Agency, one of Europe’s leading rating agencies, operates within the group.

Contact information:

Cerved Group S.p.A.
Investor Relations
Pietro Masera ir@cerved.com

Press office: Close To Media
Luca Manzato (+39 335 8484706) luca.manzato@closetomedia.it
Nicola Guglielmi (+39 366 6190711) nicola.guglielmi@closetomedia.it

Issuer name	ISIN	Date	Time	Time Zone	Volumes	Price	Currency	Platform Code	Transaction reference code
CERVED GROUP SPA	IT0005010423	13/05/2021	07:02:52	UTC	12	9.72	EUR	MTAA	00265454887EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:03:59	UTC	1,200	9.72	EUR	MTAA	00265455150EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:03:59	UTC	1,200	9.72	EUR	MTAA	00265455151EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:03:59	UTC	224	9.72	EUR	MTAA	00265455153EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:10:39	UTC	245	9.72	EUR	MTAA	00265456121EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:11:47	UTC	269	9.72	EUR	MTAA	00265456227EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:15:12	UTC	406	9.71	EUR	MTAA	00265456681EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:23:58	UTC	953	9.72	EUR	MTAA	00265457764EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:23:58	UTC	500	9.72	EUR	MTAA	00265457765EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:23:58	UTC	1,200	9.72	EUR	MTAA	00265457766EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:24:08	UTC	410	9.72	EUR	MTAA	00265457938EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:50:05	UTC	138	9.73	EUR	MTAA	00265463424EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:50:05	UTC	300	9.73	EUR	MTAA	00265463425EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:50:05	UTC	500	9.73	EUR	MTAA	00265463426EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:50:05	UTC	1,567	9.73	EUR	MTAA	00265463427EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:51:33	UTC	546	9.73	EUR	CEUX	00265463816EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:51:33	UTC	1,200	9.73	EUR	MTAA	00265463815EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	07:51:33	UTC	488	9.73	EUR	MTAA	00265463817EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:07:20	UTC	286	9.73	EUR	CEUX	00265467368EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:07:31	UTC	1,200	9.73	EUR	CEUX	00265467414EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:09:36	UTC	752	9.73	EUR	CEUX	00265467814EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:09:36	UTC	500	9.73	EUR	MTAA	00265467815EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:09:36	UTC	312	9.73	EUR	MTAA	00265467816EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:32:33	UTC	286	9.72	EUR	CEUX	00265472664EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:32:33	UTC	1,200	9.72	EUR	CEUX	00265472665EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:47:12	UTC	1,263	9.71	EUR	MTAA	00265474902EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:47:20	UTC	763	9.71	EUR	MTAA	00265474931EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:47:20	UTC	18,737	9.71	EUR	MTAA	00265474932EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:47:43	UTC	556	9.71	EUR	MTAA	00265474973EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:53:24	UTC	927	9.72	EUR	CEUX	00265475846EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	08:53:24	UTC	1,595	9.72	EUR	CEUX	00265475847EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:06:34	UTC	2,400	9.72	EUR	MTAA	00265478217EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:06:34	UTC	68	9.72	EUR	MTAA	00265478218EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:06:50	UTC	199	9.72	EUR	MTAA	00265478253EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:19:37	UTC	526	9.72	EUR	MTAA	00265480154EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:19:39	UTC	977	9.72	EUR	MTAA	00265480162EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:19:40	UTC	515	9.72	EUR	MTAA	00265480163EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:37:07	UTC	410	9.73	EUR	CEUX	00265483138EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:37:07	UTC	197	9.73	EUR	CEUX	00265483139EXPA1

CERVED GROUP SPA	IT0005010423	13/05/2021	09:37:07	UTC	321	9.73	EUR	MTAA	00265483140EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:37:07	UTC	285	9.73	EUR	MTAA	00265483141EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:37:07	UTC	348	9.73	EUR	MTAA	00265483142EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:38:47	UTC	197	9.73	EUR	CEUX	00265483338EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:38:47	UTC	450	9.73	EUR	MTAA	00265483339EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:38:47	UTC	500	9.73	EUR	MTAA	00265483340EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:44:50	UTC	25	9.73	EUR	CEUX	00265484050EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:44:50	UTC	600	9.72	EUR	MTAA	00265484051EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:44:50	UTC	479	9.72	EUR	MTAA	00265484052EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	197	9.73	EUR	CEUX	00265484878EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	197	9.73	EUR	CEUX	00265484879EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	197	9.73	EUR	CEUX	00265484880EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	197	9.73	EUR	CEUX	00265484881EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	197	9.73	EUR	CEUX	00265484882EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:50:53	UTC	11	9.73	EUR	CEUX	00265484883EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	197	9.73	EUR	CEUX	00265485844EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	197	9.73	EUR	CEUX	00265485845EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	197	9.73	EUR	CEUX	00265485846EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	197	9.73	EUR	CEUX	00265485847EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	197	9.73	EUR	CEUX	00265485848EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	09:55:55	UTC	35	9.73	EUR	CEUX	00265485849EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:01:58	UTC	21	9.73	EUR	CEUX	00265486624EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:14	UTC	50	9.73	EUR	MTAA	00265488476EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:14	UTC	673	9.73	EUR	MTAA	00265488478EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:14	UTC	639	9.73	EUR	MTAA	00265488480EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:14	UTC	320	9.73	EUR	MTAA	00265488481EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:17	UTC	880	9.73	EUR	MTAA	00265488558EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:17	UTC	333	9.73	EUR	MTAA	00265488559EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:14:17	UTC	112	9.73	EUR	MTAA	00265488560EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:20:07	UTC	844	9.73	EUR	MTAA	00265489855EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:20:15	UTC	103	9.72	EUR	MTAA	00265489872EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:25:10	UTC	639	9.72	EUR	MTAA	00265490520EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:25:10	UTC	579	9.72	EUR	MTAA	00265490521EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:26:22	UTC	232	9.72	EUR	MTAA	00265490760EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:35:15	UTC	528	9.72	EUR	MTAA	00265491906EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:35:15	UTC	487	9.72	EUR	MTAA	00265491907EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:41:18	UTC	152	9.72	EUR	MTAA	00265492643EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:42:18	UTC	639	9.72	EUR	MTAA	00265492759EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:43:09	UTC	399	9.72	EUR	MTAA	00265492854EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:58:31	UTC	707	9.72	EUR	MTAA	00265495083EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:58:31	UTC	194	9.72	EUR	MTAA	00265495084EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:58:31	UTC	603	9.72	EUR	MTAA	00265495085EXPA1

CERVED GROUP SPA	IT0005010423	13/05/2021	10:59:27	UTC	16	9.72	EUR	MTAA	00265495164EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:59:27	UTC	1,309	9.72	EUR	MTAA	00265495165EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	10:59:27	UTC	52	9.72	EUR	MTAA	00265495166EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:16:33	UTC	1,139	9.72	EUR	MTAA	00265497146EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:16:33	UTC	218	9.72	EUR	MTAA	00265497147EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:21:34	UTC	400	9.72	EUR	MTAA	00265497594EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:22:39	UTC	1,049	9.72	EUR	CEUX	00265497698EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:22:39	UTC	12	9.72	EUR	TQEX	00265497697EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:22:39	UTC	220	9.72	EUR	TQEX	00265497699EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:30:59	UTC	802	9.71	EUR	MTAA	00265498621EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:38:53	UTC	967	9.72	EUR	CEUX	00265499723EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:38:53	UTC	1,117	9.72	EUR	CEUX	00265499724EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:38:53	UTC	177	9.72	EUR	CEUX	00265499725EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:55:55	UTC	258	9.72	EUR	MTAA	00265501682EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:55:55	UTC	1,328	9.72	EUR	MTAA	00265501683EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	11:55:55	UTC	484	9.72	EUR	MTAA	00265501684EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:11:03	UTC	639	9.72	EUR	CEUX	00265503829EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:11:03	UTC	1,858	9.72	EUR	CEUX	00265503830EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:28:11	UTC	637	9.72	EUR	CEUX	00265506323EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:28:11	UTC	151	9.72	EUR	MTAA	00265506324EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:28:11	UTC	927	9.72	EUR	MTAA	00265506325EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:28:11	UTC	764	9.72	EUR	MTAA	00265506326EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:42:19	UTC	122	9.71	EUR	MTAA	00265509704EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:42:19	UTC	1,200	9.72	EUR	TQEX	00265509705EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:42:19	UTC	1,298	9.72	EUR	TQEX	00265509706EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:56:26	UTC	637	9.71	EUR	CEUX	00265512129EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:56:26	UTC	1,080	9.71	EUR	MTAA	00265512128EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	12:56:26	UTC	802	9.71	EUR	MTAA	00265512130EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:09:32	UTC	234	9.71	EUR	MTAA	00265514184EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:09:32	UTC	1,247	9.71	EUR	MTAA	00265514185EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:09:32	UTC	1,184	9.71	EUR	MTAA	00265514186EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:23:39	UTC	1,330	9.71	EUR	MTAA	00265516601EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:23:39	UTC	1,293	9.71	EUR	MTAA	00265516602EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:33:44	UTC	1,416	9.71	EUR	MTAA	00265518960EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:33:44	UTC	1,104	9.71	EUR	MTAA	00265518961EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:44:21	UTC	2,673	9.72	EUR	MTAA	00265522640EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:55:25	UTC	1,790	9.72	EUR	MTAA	00265526152EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:55:33	UTC	559	9.72	EUR	MTAA	00265526172EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	13:58:25	UTC	235	9.72	EUR	MTAA	00265526898EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:01:04	UTC	553	9.72	EUR	MTAA	00265527644EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:01:12	UTC	556	9.72	EUR	MTAA	00265527689EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:03:04	UTC	1,322	9.72	EUR	MTAA	00265528265EXPA1

CERVED GROUP SPA	IT0005010423	13/05/2021	14:05:02	UTC	284	9.72	EUR	CEUX	00265529035EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:12:26	UTC	318	9.72	EUR	MTAA	00265531439EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:14:27	UTC	1,166	9.72	EUR	MTAA	00265532266EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:14:34	UTC	583	9.72	EUR	MTAA	00265532308EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:14:45	UTC	440	9.72	EUR	CEUX	00265532363EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:21:37	UTC	1,145	9.73	EUR	MTAA	00265534701EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:28:55	UTC	637	9.73	EUR	MTAA	00265536886EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:29:08	UTC	637	9.73	EUR	MTAA	00265536940EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:29:19	UTC	1,201	9.73	EUR	MTAA	00265536995EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:29:19	UTC	677	9.73	EUR	MTAA	00265536996EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:29:27	UTC	788	9.73	EUR	MTAA	00265537056EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:29:33	UTC	512	9.73	EUR	MTAA	00265537103EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:38:51	UTC	306	9.72	EUR	MTAA	00265540120EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:38:51	UTC	1,705	9.72	EUR	MTAA	00265540121EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:38:54	UTC	502	9.72	EUR	MTAA	00265540140EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:39:02	UTC	125	9.73	EUR	TQEX	00265540220EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:43:37	UTC	304	9.72	EUR	MTAA	00265541731EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:46:26	UTC	419	9.72	EUR	MTAA	00265542739EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:50:40	UTC	2,477	9.72	EUR	MTAA	00265544343EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:59:47	UTC	1,134	9.72	EUR	MTAA	00265547986EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:59:55	UTC	813	9.72	EUR	MTAA	00265548054EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:01:32	UTC	492	9.72	EUR	MTAA	00265548674EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:02:47	UTC	25	9.72	EUR	MTAA	00265549119EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:03:47	UTC	1,702	9.72	EUR	MTAA	00265549402EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:03:55	UTC	650	9.72	EUR	MTAA	00265549453EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:04:18	UTC	215	9.72	EUR	MTAA	00265549636EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:05:47	UTC	110	9.72	EUR	MTAA	00265550225EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	1,176	9.73	EUR	MTAA	00265552654EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	1,228	9.73	EUR	MTAA	00265552655EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	254	9.73	EUR	MTAA	00265552656EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:18:54	UTC	1,024	9.72	EUR	MTAA	00265556053EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:20:54	UTC	1,527	9.72	EUR	MTAA	00265557043EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:23:48	UTC	364	9.73	EUR	MTAA	00265559074EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:23:48	UTC	709	9.73	EUR	MTAA	00265559075EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:24:19	UTC	419	9.73	EUR	MTAA	00265559727EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	1,000	9.75	EUR	MTAA	00265573648EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	500	9.75	EUR	MTAA	00265573656EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	700	9.75	EUR	MTAA	00265573657EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	300	9.76	EUR	MTAA	00265573658EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	75	9.75	EUR	MTAA	00265573659EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	500	9.76	EUR	MTAA	00265573660EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	133	9.76	EUR	MTAA	00265573661EXPA1

CERVED GROUP SPA	IT0005010423	14/05/2021	07:25:17	UTC	500	9.76	EUR	MTAA	00265577285EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:33:36	UTC	631	9.76	EUR	CEUX	00265578993EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:35:06	UTC	1,693	9.76	EUR	CEUX	00265579303EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:35:06	UTC	157	9.76	EUR	MTAA	00265579304EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:43:40	UTC	503	9.73	EUR	CEUX	00265580713EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:43:40	UTC	488	9.73	EUR	CEUX	00265580714EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:43:40	UTC	503	9.73	EUR	TQEX	00265580712EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:49:43	UTC	146	9.73	EUR	CEUX	00265581742EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:50:48	UTC	849	9.72	EUR	MTAA	00265581904EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:50:55	UTC	505	9.72	EUR	MTAA	00265581934EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:52:02	UTC	503	9.73	EUR	TQEX	00265582114EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:52:02	UTC	496	9.73	EUR	TQEX	00265582115EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:54:16	UTC	3,429	9.71	EUR	MTAA	00265582523EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:54:26	UTC	1,076	9.71	EUR	MTAA	00265582547EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:01:03	UTC	532	9.72	EUR	CEUX	00265583475EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:01:03	UTC	1,939	9.72	EUR	MTAA	00265583476EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:01:03	UTC	2	9.72	EUR	MTAA	00265583477EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:10:54	UTC	636	9.72	EUR	CEUX	00265585393EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:10:54	UTC	1,630	9.72	EUR	CEUX	00265585394EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:27:42	UTC	381	9.72	EUR	MTAA	00265588227EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	632	9.73	EUR	CEUX	00265588524EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	212	9.73	EUR	CEUX	00265588525EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	1,200	9.73	EUR	CEUX	00265588526EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	833	9.73	EUR	CEUX	00265588527EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:45:15	UTC	636	9.73	EUR	CEUX	00265591321EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:45:15	UTC	81	9.73	EUR	CEUX	00265591322EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:45:15	UTC	575	9.72	EUR	MTAA	00265591318EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:45:15	UTC	1,200	9.72	EUR	MTAA	00265591319EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:45:15	UTC	1,026	9.72	EUR	MTAA	00265591320EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:02:53	UTC	147	9.73	EUR	MTAA	00265593996EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:02:54	UTC	208	9.73	EUR	MTAA	00265593997EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:03:59	UTC	841	9.73	EUR	MTAA	00265594272EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	111	9.73	EUR	MTAA	00265594291EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	1	9.73	EUR	MTAA	00265594292EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	1	9.73	EUR	MTAA	00265594293EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	500	9.73	EUR	MTAA	00265594294EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	364	9.73	EUR	MTAA	00265594295EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	1,200	9.73	EUR	MTAA	00265594296EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:04:11	UTC	36	9.73	EUR	MTAA	00265594297EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:18:27	UTC	372	9.72	EUR	MTAA	00265596639EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:18:27	UTC	11	9.72	EUR	MTAA	00265596640EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	09:18:27	UTC	1	9.72	EUR	MTAA	00265596641EXPA1

CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612559EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612560EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612561EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612562EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612563EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612564EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612565EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612566EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612567EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612568EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612569EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	500	9.73	EUR	MTAA	00265612570EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	482	9.73	EUR	MTAA	00265612571EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	489	9.73	EUR	MTAA	00265612573EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:22	UTC	211	9.73	EUR	MTAA	00265612575EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:22	UTC	85	9.73	EUR	MTAA	00265612576EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:22	UTC	1,200	9.73	EUR	MTAA	00265612577EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:22	UTC	306	9.73	EUR	MTAA	00265612578EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:22	UTC	636	9.73	EUR	MTAA	00265612579EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:24	UTC	316	9.73	EUR	MTAA	00265612585EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:06:22	UTC	1,200	9.72	EUR	MTAA	00265616360EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:07:00	UTC	1,004	9.72	EUR	MTAA	00265616458EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:39:31	UTC	463	9.72	EUR	MTAA	00265620339EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:39:31	UTC	279	9.72	EUR	MTAA	00265620340EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:39:31	UTC	1,691	9.72	EUR	MTAA	00265620341EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	11:43:06	UTC	2,778	9.72	EUR	MTAA	00265620779EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:03:33	UTC	1,821	9.71	EUR	MTAA	00265623984EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:03:36	UTC	522	9.71	EUR	MTAA	00265623993EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:20:59	UTC	2,253	9.72	EUR	MTAA	00265626005EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:30:57	UTC	1,171	9.71	EUR	MTAA	00265627500EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:31:06	UTC	1,212	9.71	EUR	MTAA	00265627526EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:44:17	UTC	2,663	9.72	EUR	MTAA	00265629331EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:16	UTC	2,478	9.72	EUR	MTAA	00265643032EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:16	UTC	83	9.72	EUR	MTAA	00265643033EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	24	9.72	EUR	MTAA	00265643054EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643055EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643056EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643057EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643058EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643059EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643060EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643061EXPA1



CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:16	UTC	3,659	9.74	EUR	MTAA	00265657078EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:17	UTC	1,416	9.74	EUR	MTAA	00265657089EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	295	9.74	EUR	MTAA	00265657219EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	7	9.74	EUR	MTAA	00265657220EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	2	9.74	EUR	MTAA	00265657221EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657222EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657223EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657224EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657225EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657226EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657227EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657228EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	494	9.74	EUR	MTAA	00265657229EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:21:37	UTC	1,867	9.74	EUR	MTAA	00265657556EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:21:37	UTC	972	9.74	EUR	MTAA	00265657559EXPA1